

TRUST COMPANY CONSOLIDATED REPORT OF CONDITION

as of September 30, 2014

(in thousands)

ASSETS

| | | |
|---|------------------|-----------|
| Cash and due from | 107,664 | 1 |
| U.S. Treasury securities | 8,621 | 2 |
| Obligations of other U.S. Government agencies and corporations | 5,701 | 3 |
| Obligations of States and political subdivisions | 15,227 | 4 |
| Other Securities | 14,686 | 5 |
| Loans | 3,350 | 6(a) |
| Reserve for possible loan losses | 0 | 6(b) |
| Loans (net) | 3,350 | 6(c) |
| Bank premises, furniture and fixtures and other assets representing bank premises | 34,655 | 7(a) |
| Capital leases included above | 533 | 7(b) |
| Real estate owned other than bank premises | 328 | 8 |
| Investments in subsidiaries not consolidated | 0 | 9 |
| Other assets (complete schedule on reverse) | 158,330 | 10 |
| TOTAL ASSETS | \$348,562 | 11 |

LIABILITIES

| | | |
|--------------------------------|-----------------|-----------|
| Liabilities for borrowed money | 558 | 12 |
| Mortgage indebtedness | 0 | 13 |
| Other liabilities | 74,734 | 14 |
| TOTAL LIABILITIES | \$75,292 | 15 |

| | | |
|------------------------------|-----|----|
| Capital notes and debentures | 118 | 16 |
|------------------------------|-----|----|

SHAREHOLDERS EQUITY

| | | |
|---|------------------|-----------|
| Preferred stock | 0 | 17 |
| Number shares outstanding | 0 | 17(a) |
| Common stock | 22,776 | 18 |
| Number shares authorized | 1,127,300 | 18(a) |
| Number shares outstanding | 614,046 | 18(b) |
| Surplus | 48,508 | 19 |
| TOTAL CONTRIBUTED CAPITAL | 71,284 | 20 |
| Retained earnings and other capital reserves | 201,868 | 21 |
| TOTAL SHAREHOLDERS EQUITY | \$273,152 | 22 |
| TOTAL LIABILITIES AND CAPITAL ACCOUNTS | \$348,562 | 23 |

MEMORANDA

| | | |
|--|-------|----|
| Assets deposited with State Treasurer to qualify for exercise of fiduciary powers (market value) | 3,493 | M1 |
|--|-------|----|